

Canon Elementary District			130350	Yavapai		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-70,331	1,666,266	29,662	1,641,716	1,598,804	26,793
UNRESTRICTED CAP OUTLAY	32,580	0	-22,614	7,425	9,966	0
SOFT CAPITAL OUTLAY		81,182	-4,970	71,165	69,897	6,315
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	31,398	36,334		32,000	23,559	44,173
NEW SCHOOL FACILITIES	0	96,595		1,906,322	90,909	5,686
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	1,320	43	0	0	0	1,363
FEDERAL PROJECTS	6,051	74,402	0	80,745	72,570	7,883
STATE PROJECTS	396	9,710		9,657	9,613	493
FOOD SERVICES	17,197	75,480	0	71,341	82,368	10,309
OTHER	6,361	6,913	-2,078	5,800	6,270	4,926
TOTAL	24,972	2,046,925	0	3,826,171	1,963,956	107,941
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	541,299	126,005	998,962	0	1,666,266
UNRESTRICTED CAP OUTLAY	0	0	0	0	0
SOFT CAPITAL OUTLAY	840	0	80,342	0	81,182
SCHOOL FACILITIES			132,929		132,929
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,956		9,710	74,402	91,068
TOTAL BY SOURCE	549,095	126,005	1,221,943	74,402	1,971,445
PERCENTAGE OF TOTAL REVENUES	27.85	6.39	61.98	3.77	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	118,131	124,276
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	118,131	124,276
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	1,000
TOTAL (INCL IN MAINT & OPER)	119,131	125,276

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	2	12	0
4	2	9-12	0
5	2	K-12	6
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	1,000
K-8	6	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	175,000
BUILDING & IMPROVEMENTS	1,220,859
FURNITURE, EQUIP, VEHICLES	943,383
CONSTRUCTION IN PROGRESS	2,316,135

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0758	9,379,904
-- SECONDARY	0.0000	9,812,421
-- S.R.P.		100,076

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	226.305	226.915	0.000	226.915	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	64.546	0.000	0.000	0.000	ADMINS	1	210.19
1997 - 1998 TOTAL	290.851	226.915	0.000	226.915	TEACHERS	15	14.01
1998 - 1999 ELEMENTARY	211.820	211.820	0.000	211.820	OTHER	0	
1998 - 1999 HIGH SCHOOL	90.511	0.000	0.000	0.000	SUBTOTAL	16	13.14
1998 - 1999 TOTAL	302.331	211.820	0.000	211.820	CLASSIFIED --		
1999 - 2000 ELEMENTARY	210.190	210.190	0.000	210.190	MANAGERS	3	70.06
1999 - 2000 HIGH SCHOOL	83.253	0.000	0.000	0.000	TEACH AIDS	5	44.34
1999 - 2000 TOTAL	293.443	210.190	0.000	210.190	OTHER	8	26.61
					SUBTOTAL	16	13.44
					TOTAL STAFF	32	6.64
FALL 1999 ENROLLMENT	219	NUMBER OF SCHOOLS		2	TEACHER SALARIES		\$481,885
					SUPERINTENDENT'S SALARY		\$65,000